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Melodi Hackett

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STATE OF MAINE  
COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES

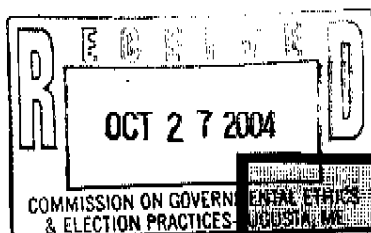
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2004 CAMPAIGN FINANCE REPORT -  
MAINE CLEAN ELECTION ACT CANDIDATES

(Please Complete ALL Entries)

Name of CANDIDATE Michael S. HiltzMailing address 159 Glenwood Ave.City, zip code Portland 04103Telephone number 207-650-2420 Fax \_\_\_\_\_E-mail michaelshiltz@hotmail.comName of Candidate's Committee, if any Committee to Elect Michael S. HiltzElection Year 2004 Office Sought Representative District Number 115Name of TREASURER same as above

Mailing address \_\_\_\_\_

City, zip code \_\_\_\_\_

Telephone number \_\_\_\_\_

Fax \_\_\_\_\_

E-mail \_\_\_\_\_

CHECK IF CHANGED  
SINCE PREVIOUS  
REPORT ☐

CHECK IF CHANGED  
SINCE PREVIOUS  
REPORT ☐

Type of Report (check applicable):Due date:Period included:

- ( ) 6-Day Pre-Primary  
( ) 42-Day Post-Primary  
☒ 6-Day Pre-General  
( ) 42-Day Post-General

June 2, 2004  
July 20, 2004  
October 27, 2004  
December 14, 2004

Last Report - May 27, 2004  
May 28, 2004 - July 13, 2004  
July 14, 2004 - October 21, 2004  
October 22, 2004 - December 7, 2004

( ) Amendment to: \_\_\_\_\_

( ) Other (specify): \_\_\_\_\_

I CERTIFY THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE IT IS TRUE, CORRECT AND COMPLETE.

Treasurer's Signature

Date

Candidate's Signature

Date

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Michael S. Hiltz

MCEA Candidate Name

**Schedule A**  
**Cash Receipts**

Itemize each cash receipt during this reporting period, including initial distributions and matching funds payments received under the Maine Clean Election Act. For matching fund payments, indicate the amount the Commission has authorized you to spend.

Date	Source (MCEA initial distribution, payment of matching funds)	Amount Received	Amount Authorized to be Spent
6/28/04	MCEA Initial Distribution	\$ 4032.00	\$4032.00
	Matching Funds Payment		
	Additional Authorization to Spend Matching Funds		
	Additional Authorization to Spend Matching Funds		
	Additional Authorization to Spend Matching Funds		
	Additional Authorization to Spend Matching Funds		
	Additional Authorization to Spend Matching Funds		
Total cash receipts authorized to be spent in this reporting period (Enter on Schedule G, Line 2)			\$ 4032.00

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Michael S. Hiltz  
CANDIDATE'S FULL NAME

**SCHEDULE B  
EXPENDITURES**

Page 1 of 4  
(Schedule B only)

Itemize each expenditure made or authorized during the report filing period by category of the purpose for that expenditure. Use "Other" and "Remarks" to include and explain any expenditure that may not be clearly itemized under one of the other categories.

DATE EXPENDITURE MADE OR AUTHORIZED	NAME OF EACH PAYEE	GENERAL OPERATIONS (Fundraising, travel, equipment, etc.)	ADVERTISING (Radio, TV, newspaper, etc.)	PRINTING/ POSTAGE, etc. (Direct mail, campaign lit., signs, etc.)	SALARIES & COMPENSATION	OTHER (Describe purpose in remarks)	REMARKS
7/26	ups store			1.93			postage
7/26	Tom Lucy		200.00				web design
8/4	Dale Rand Printing			105.39			signs
8/9	Tom Lucy		100.00				web design
8/18	welch Stencil			105.00			sign stencil
9/1	Kanga web Technology		38.85				web space rental
9/1	walmart	34.27					office supplies/ equipment
1. Total expenditures this page only (Total each column) .....		34.27	338.85	212.32			
(Complete lines 2 and 3 on last page of Schedule B only)							
2. Total from attached Schedule B pages							
3. TOTAL EXPENDITURES BY CATEGORY (add lines 1 and 2) .....							
Total 3a - 3c. Enter on Schedule G, Line 8.							

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Michael S. Hiltz  
CANDIDATE'S FULL NAME

**SCHEDULE B  
EXPENDITURES**

Page 2 of 4  
(Schedule B only)

Itemize each expenditure made or authorized during the report filing period by category of the purpose for that expenditure. Use "Other" and "Remarks" to include and explain any expenditure that may not be clearly itemized under one of the other categories.

DATE EXPENDITURE MADE OR AUTHORIZED	NAME OF EACH PAYEE	GENERAL OPERATIONS (Fundraising, travel, equipment, etc.)	ADVERTISING (Radio, TV, newspaper, etc.)	PRINTING/ POSTAGE, etc. (Direct mail, campaign lit., signs, etc.)	SALARIES & COMPENSATION	OTHER (Describe purpose in remarks)	REMARKS
9/1	Papa John's					21.69	Remand for campaign waters
9/1	Shawn's					20.83	refreshments
9/2	Home Depot	36.72					table for campaign
9/8	Kathy & Dave's					16.91	Remand for campaign waters.
9/10	MA3 Printing			313.00			Campaign signs
9/14	Matt Nutter			50.37			graphic designs
9/17	Home Depot			102.53			paint/supplies
1. Total expenditures this page only (Total each column) .....		36.72		465.90		59.43	
(Complete lines 2 and 3 on last page of Schedule B only)							
2. Total from attached Schedule B pages							
3. TOTAL EXPENDITURES BY CATEGORY (add lines 1 and 2) .....							
		a.	b.	c.	d.	e.	Total 3a - 3e. Enter on Schedule G, Line 8.

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Michael S. Hitz  
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**SCHEDULE B  
EXPENDITURES**

Page 3 of 4  
(Schedule B only)

Itemize each expenditure made or authorized during the report filing period by category of the purpose for that expenditure. Use "Other" and "Remarks" to include and explain any expenditure that may not be clearly itemized under one of the other categories.

DATE EXPENDITURE MADE OR AUTHORIZED	NAME OF EACH PAYEE	GENERAL OPERATIONS (Fundraising, travel, equipment, etc.)	ADVERTISING (Radio, TV, newspaper, etc.)	PRINTING/ POSTAGE, etc. (Direct mail, campaign lit., signs, etc.)	SALARIES & COMPENSATION	OTHER (Describe purpose in remarks)	REMARKS
9/21	Home Depot			162.04			plywood/brushes/ rollers
9/22	Aulachon hardware			20.88			staples/screws for signs
9/22	ovs	7.23					office supplies
9/24	Kathryn J. Davies					16.84	remand for campaign workers.
10/6	Kathryn J. Davies					16.11	remand
10/12	Cyber Copy			10.50			1000 flyers
10/12	Kinkos			7.56			
1. Total expenditures this page only (Total each column) .....		7.23		200.98		32.95	
(Complete lines 2 and 3 on last page of Schedule B only)							
2. Total from attached Schedule B pages							
3. TOTAL EXPENDITURES BY CATEGORY (add lines 1 and 2) .....							
		a.	b.	c.	d.	e.	Total 3a - 3e. Enter on Schedule C, Line 8.



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Michael S. Hiltz  
CANDIDATE'S FULL NAMEPage 1 of 1  
(Schedule E only)**SCHEDULE E**  
**TOTAL OUTSTANDING BILLS (OTHER THAN LOANS)**List unpaid bills at close of this period. List bills previously reported if still unpaid.  
Do not include actual expenditures on this schedule.

DATE OBLIGATION INCURRED	CREDITOR'S NAME AND ADDRESS	PURPOSE	AMOUNT
1. Total outstanding bills this page only .....			0
(Complete lines 2 and 3 on <u>last page</u> of Schedule E only)			
2. Total from attached Schedule E pages (___ to ___) .....			0
3. TOTAL OUTSTANDING BILLS (add lines 1 and 2) .....			0

Enter on Sch. E, Line 11

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CANDIDATE'S FULL NAME

Page 1 of 1  
(Schedule F only)

**SCHEDULE F  
CAMPAIGN EQUIPMENT/PROPERTY INVENTORY**

List items with an aggregate value in excess of \$50 at close of this period. Items must be listed until aggregate fair market value is \$50 or less, or until item is reported in Part II. Include only equipment or property that may be converted to personal use and is not exclusive to the campaign such as a computer, telephone/fax, photocopier, automobile, etc. Exclude signs, stationery, campaign literature, etc.

**PART I - ONGOING INVENTORY OF CAMPAIGN PROPERTY**

DATE RECEIVED (from Schedule A) or DATE PURCHASED (from Schedule B)	DESCRIPTION OF EQUIPMENT OR PROPERTY	PURCHASE PRICE OR ESTIMATED VALUE WHEN ACQUIRED	FAIR MARKET VALUE (at close of this reporting period)
<b>1. TOTAL ESTIMATED VALUE OF CAMPAIGN PROPERTY AT CLOSE OF THIS PERIOD .....</b>			$\emptyset$

**PART II - SALES OR TRANSFERS OF CAMPAIGN PROPERTY THIS PERIOD**

			Column 1	Column 2
DATE SOLD, DONATED OR TRANSFERRED	NAME AND ADDRESS OF PURCHASER, DONEE, OR TRANSFeree	DESCRIPTION OF PROPERTY	SALE PRICE OR FAIR MARKET VALUE	VALUE OF DONATION TO CHARITABLE OR EDUCATIONAL ORGANIZATION
<b>2. TOTAL ACTIVITY FROM EQUIPMENT/PROPERTY DISPOSALS THIS PERIOD .....</b>			Enter on Schedule G, line 4 $\emptyset$	



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MCEA Candidate Name

### SCHEDULE G

#### DETAILED SUMMARY PAGE OF RECEIPTS AND EXPENDITURES

RECEIPTS	This Reporting Period	Total This Campaign
1. Previous total receipts (from last report)		
2. Cash receipts this period (from Schedule A)		
3. Unitemized receipts this period (interest income, etc.)		
4. Sale of campaign property this period (from Schedule F)	Ø	
5. Total receipts this period (add lines 2, 3 and 4)		
6. TOTAL RECEIPTS DURING THIS CAMPAIGN (add lines 1 and 5)		

EXPENDITURES		
7. Previous total expenditures (from last report)		456.00
8. Expenditures this period (from Schedule B)	1789.30	
9. TOTAL EXPENDITURES DURING THIS CAMPAIGN (add lines 7 and 8)		2245.30

CASH BALANCE		
10. CASH BALANCE END OF REPORTING PERIOD (subtract line 9 from line 6)		

DEBTS AND LIABILITIES		
11. Total outstanding bills (from Schedule E)	Ø	